



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 15, 2025

Progress Estimate Number	Contract ID	250221-D03	Pay Period Start	July 1, 2025	Original Contract Amount	\$1,396,000.00
6	Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	July 15, 2025	Net Change Order Amount	(\$6,192.45)
					Current Contract Amount	\$1,389,807.55

Approval Date					By User
July 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				strawt1
July 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gabelj3
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		72.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 5, 2025	March 5, 2025	
Letting Date	February 21, 2025	February 21, 2025	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 6			
		This Estimate	Previous To Date
250221-D03	Total Posted Items Pay	\$137,382.34	\$863,950.02 \$1,001,332.36
	Gross Item Adjustments	(\$16,914.25)	\$17,153.38 \$239.13
	Incentive	\$0.00	\$0.00 \$0.00
	Disincentive	\$0.00	\$0.00 \$0.00
	Liquidated Damage	\$0.00	\$0.00 \$0.00
	Other Contract Adjustments	\$0.00	\$0.00 \$0.00
			\$881,103.40 \$1,001,571.49
Contract Total Payable This Estimate:		\$120,468.09	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3545	0020	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$82.000	3	\$246.00
	0030	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$353.000	3	\$1,059.00
	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$38.000	18	\$684.00
	0140	8061006	ALTERNATE DITCH CHECK	LF	\$20.000	20	\$400.00
	0160	8061019	SILT FENCE	LF	\$6.500	120	\$780.00
	0200	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$364.000	4	\$1,456.00
	0230	7040110	EPOXY PRESSURE INJECTING	LF	\$70.000	10	\$700.00
Project J5S3545 - Total							\$5,325.00
J5S3550	0260	2022010	REMOVAL OF IMPROVEMENTS	LS	\$77,465.500	0.470	\$36,408.79
	0270	2069902	MISC.DRAIN BASIN CLEANOUT	EA	\$1,430.000	2	\$2,860.00
	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$1,000.000	29.200	\$29,200.00
	0300	4071005	TACK COAT	GAL	\$5.000	22	\$110.00
	0310	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$58.000	120	\$6,960.00
	0320	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$32.000	120	\$3,840.00
	0590	7034600	CURB BLOCKOUT	LF	\$114.000	361	\$41,154.00
	0610	7040110	EPOXY PRESSURE INJECTING	LF	\$70.000	10	\$700.00
	5101	2061000	CLASS 1 EXCAVATION	CUYD	\$72.850	31	\$2,258.35
	5102	6214600A	FLOWABLE BACKFILL	CUYD	\$327.950	22	\$7,214.90
	5103	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$743.600	1	\$743.60
	5104	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$607.700	1	\$607.70



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6	Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	July 15, 2025	Net Change Order Amount	(\$6,192.45)
					Current Contract Amount	\$1,389,807.55

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J5S3550 - Total							\$132,057.34
Overall - Total							\$137,382.34

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3545	0020	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3	\$82.00	\$246.00
	0020	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-3	\$82.00	(\$246.00)
	0110	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	18	\$38.00	\$684.00
	0110	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-18	\$38.00	(\$684.00)
	0140	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	20	\$20.00	\$400.00
	0140	ALTERNATE DITCH CHECK	Material			-20	\$20.00	(\$400.00)
	0160	SILT FENCE	Overrun			-5	\$6.50	(\$32.50)
	0230	EPOXY PRESSURE INJECTING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	10	\$70.00	\$700.00
	0230	EPOXY PRESSURE INJECTING	Material			-10	\$70.00	(\$700.00)
J5S3550	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	29.20000	\$1,000.00	\$29,200.00
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-29.20000	\$1,000.00	(\$29,200.00)
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index = 513.75 Base Index = 501.25 Index Difference = 513.75 - 501.25 = 12.5 Tons Installed = 29.2 Virgin AC % = 5.0 AC Adjustment = 12.5 * 29.2 * 0.005 = \$18.25			\$18.25
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-16.90000	\$1,000.00	(\$16,900.00)
	0300	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	22	\$5.00	\$110.00



**Missouri Department of Transportation
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Progress Estimate Number		Contract ID Prime Contractor	250221-D03 Kozeny-Wagner, Inc.	Pay Period Start Pay Period End	July 1, 2025 July 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,396,000.00 (\$6,192.45) \$1,389,807.55	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3550	0300	TACK COAT	Material			-22	\$5.00	(\$110.00)
	0310	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	120	\$58.00	\$6,960.00
	0310	FURNISHING TYPE 2 ROCK BLANKET	Material			-120	\$58.00	(\$6,960.00)
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	847	\$180.00	\$152,460.00
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-847	\$180.00	(\$152,460.00)
	0590	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	361	\$114.00	\$41,154.00
	0590	CURB BLOCKOUT	Material			-361	\$114.00	(\$41,154.00)
	0610	EPOXY PRESSURE INJECTING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	10	\$70.00	\$700.00
	0610	EPOXY PRESSURE INJECTING	Material			-10	\$70.00	(\$700.00)
	5102	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	22	\$327.95	\$7,214.90
	5102	FLOWABLE BACKFILL	Material			-22	\$327.95	(\$7,214.90)
	5104	GRAY EPOXY-MASTIC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$607.70	\$607.70
	5104	GRAY EPOXY-MASTIC PRIMER	Material			-1	\$607.70	(\$607.70)
J5S3579	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Other	Adjustment on Estimate 0005 was on the wrong type of item adjustment. This adjustment is to zero out the Other/Other adjustment total for the contract.			\$37,200.00
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	This adjustment is to correct an adjustment that was made to the wrong type on Estimate 0005 and putting on the correct (Overrun) Type.			(\$37,200.00)
	0980	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	377	\$117.00	\$44,109.00
	0980	CURB BLOCKOUT	Material			-377	\$117.00	(\$44,109.00)
Total								(\$16,914.25)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on July 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3545	FAS S403(81)	Bridge rehabilitation	Beamer Lane	CRAWFORD	on Beamer Lane over I-44 west of Cuba
J5S3550	FAS S403(79)	Bridge rehabilitation	C	CRAWFORD	on Route C over I-44 in Bourbon
J5S3579	FAS S403(80)	Bridge rehabilitation	FF	CRAWFORD	on Route FF over I-44 west of Sullivan
Totals by Job Numbers					
J5S3545			This Estimate	Previous	To Date
	Posted Item Pay		\$5,325.00	\$5,212.00	\$10,537.00
	Gross Item Adjustments		(\$32.50)	\$0.00	(\$32.50)
	Gross Item Pay		\$5,292.50	\$5,212.00	\$10,504.50
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J5S3550			This Estimate	Previous	To Date
	Posted Item Pay		\$132,057.34	\$372,018.52	\$504,075.86
	Gross Item Adjustments		(\$16,881.75)	\$17,132.50	\$250.75
	Gross Item Pay		\$115,175.59	\$389,151.02	\$504,326.61
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J5S3579			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$486,719.50	\$486,719.50
	Gross Item Adjustments		\$0.00	\$20.88	\$20.88
	Gross Item Pay		\$0.00	\$486,740.38	\$486,740.38
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 4020520, Project Item Line Number 0290, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 4071005, Project Item Line Number 0300, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 5052000, Project Item Line Number 0570, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3545, Item 6096010A, Project Item Line Number 0020, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 6113020, Project Item Line Number 0310, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 6214600A, Project Item Line Number 5102, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3545, Item 6240103A, Project Item Line Number 0110, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 7034600, Project Item Line Number 0980, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 7034600, Project Item Line Number 0590, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 7034600, Project Item Line Number 0590, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3545, Item 7040110, Project Item Line Number 0230, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 7040110, Project Item Line Number 0610, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 7125961, Project Item Line Number 5104, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3545, Item 8061006, Project Item Line Number 0140, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3545, Project Item Line Number 0160, Contract Line Item Number 0160, Item 8061019, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3550, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020520, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3550, Project Item Line Number 0460, Contract Line Item Number 0460, Item 8061006, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3550, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061019, Minor Item.	Pending Change Order	strawt1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 19, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250221-D03	J5S3545	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	3.00	\$82.00	\$246.00
		0001	0030	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	3.00	\$353.00	\$1,059.00
		0001	0040	6161005	CONSTRUCTION SIGNS	409.00	0.00	409.00	SQFT	52.00	\$7.50	\$390.00
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	58.00	0.00	58.00	EA	0.00	\$18.00	\$0.00
		0001	0070	6161030	TYPE 3 MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$115.00	\$805.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.08	\$51,500.00	\$4,017.00
		0001	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18.00	0.00	18.00	SQYD	18.00	\$38.00	\$684.00
		0001	0120	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$3,550.00	\$0.00
		0001	0130	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$3,300.00	\$0.00
		0001	0140	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	20.00	\$20.00	\$400.00
		0001	0150	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$23.00	\$0.00
		0001	0160	8061019	SILT FENCE	115.00	0.00	115.00	LF	120.00	\$6.50	\$780.00
		0070	0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	80.00	0.00	80.00	SQFT	0.00	\$30.00	\$0.00
		0070	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	239.00	0.00	239.00	GAL	0.00	\$5.00	\$0.00
		0070	0190	4094001	SEAL COAT AGGREGATE, GRADE A1	597.00	0.00	597.00	SQYD	0.00	\$12.00	\$0.00
		0070	0200	7040101	SUBSTRUCTURE REPAIR (FORMED)	4.00	0.00	4.00	SQFT	4.00	\$364.00	\$1,456.00
		0070	0210	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	0.00	\$94.00	\$0.00
		0070	0220	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$285.00	\$0.00
		0070	0230	7040110	EPOXY PRESSURE INJECTING	10.00	0.00	10.00	LF	10.00	\$70.00	\$700.00
		0070	0240	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$262.00	\$0.00
		0070	0250	7040113	CLEANING AND EPOXY COATING	1,739.00	0.00	1,739.00	SQFT	0.00	\$16.00	\$0.00
Project J5S3545 - Total Value Posted to Date as of Report Generated Date												\$10,537.00
J5S3550	0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.96	\$77,465.50	\$74,521.81	
	0001	0270	2069902	MISC.DRAIN BASIN CLEANOUT	4.00	0.00	4.00	EA	3.00	\$1,430.00	\$4,290.00	
	0001	0280	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,400.00	\$0.00	
	0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12.30	0.00	12.30	TONS	29.20	\$1,000.00	\$29,200.00	
	0001	0300	4071005	TACK COAT	22.00	0.00	22.00	GAL	22.00	\$5.00	\$110.00	
	0001	0310	6113020	FURNISHING TYPE 2 ROCK BLANKET	271.00	0.00	271.00	CUYD	120.00	\$58.00	\$6,960.00	
	0001	0320	6113040	PLACING TYPE 2 ROCK BLANKET	271.00	0.00	271.00	CUYD	120.00	\$32.00	\$3,840.00	
	0001	0330	6161005	CONSTRUCTION SIGNS	503.00	0.00	503.00	SQFT	65.00	\$7.50	\$487.50	
	0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00	
	0001	0350	6161025	CHANNELIZER (TRIM-LINE)	114.00	0.00	114.00	EA	0.00	\$18.00	\$0.00	
	0001	0360	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$115.00	\$1,150.00	
	0001	0370	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00	
	0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	3.00	\$1,500.00	\$4,500.00	
	0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,000.00	\$66,000.00	
	0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	0.00	\$0.50	\$0.00	
	0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	0.00	\$0.50	\$0.00	
	0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	222.00	0.00	222.00	SQYD	222.00	\$7.25	\$1,609.50	
	0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	483.00	0.00	483.00	SQYD	0.00	\$2.00	\$0.00	
	0001	0440	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00	
	0001	0450	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$3,300.00	\$0.00	
	0001	0460	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	42.00	\$20.00	\$840.00	
	0001	0470	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$29.00	\$0.00	
	0001	0480	8061019	SILT FENCE	208.00	0.00	208.00	LF	253.00	\$6.50	\$1,644.50	
	0010	0490	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$28.00	\$0.00	
	0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00	
0010	0510	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00		
0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 19, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250221-D03	J5S3550	0010	0530	6069901	MISC.METAL BEAM GUARD FENCE THRIE-BEAM TRANSITION	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0070	0540	2161001	TOTAL SURFACE HYDRO DEMOLITION	847.00	0.00	847.00	SQYD	847.00	\$82.00	\$69,454.00
		0070	0550	2161502	REMOVAL OF CONCRETE WEARING SURFACE	7,620.00	0.00	7,620.00	SQFT	7,620.00	\$3.00	\$22,860.00
		0070	0560	2161503	REMOVAL OF EXISTING DECK REPAIR	850.00	0.00	850.00	SQFT	66.00	\$46.00	\$3,036.00
		0070	0570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	847.00	0.00	847.00	SQYD	847.00	\$180.00	\$152,460.00
		0070	0580	7031004	DIAMOND GRINDING	847.00	0.00	847.00	SQYD	0.00	\$20.00	\$0.00
		0070	0590	7034600	CURB BLOCKOUT	403.00	0.00	403.00	LF	361.00	\$114.00	\$41,154.00
		0070	0600	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$289.00	\$0.00
		0070	0610	7040110	EPOXY PRESSURE INJECTING	10.00	0.00	10.00	LF	10.00	\$70.00	\$700.00
		0070	0620	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	100.00	0.00	100.00	SQFT	0.00	\$260.00	\$0.00
		0070	0630	7040113	CLEANING AND EPOXY COATING	1,515.00	0.00	1,515.00	SQFT	0.00	\$16.00	\$0.00
		0072	0660	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	11.00	0.00	11.00	CY	8.00	\$1,043.00	\$8,344.00
		0070	5101	2061000	CLASS 1 EXCAVATION	0.00	31.00	31.00	CUYD	31.00	\$72.85	\$2,258.35
		0070	5102	6214600A	FLOWABLE BACKFILL	0.00	22.00	22.00	CUYD	22.00	\$327.95	\$7,214.90
		0070	5103	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	0.00	1.00	1.00	LS	1.00	\$743.60	\$743.60
		0070	5104	7125961	GRAY EPOXY-MASTIC PRIMER	0.00	1.00	1.00	LS	1.00	\$607.70	\$607.70
Project J5S3550 - Total Value Posted to Date as of Report Generated Date												\$504,075.86
J5S3579	0001	0670	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$74,900.00	\$74,900.00	
		0680	2069902	MISC.DRAIN BASIN CLEANOUT	4.00	0.00	4.00	EA	4.00	\$1,429.00	\$5,716.00	
		0690	2153000	SHAPING SLOPES, CLASS III	4.00	-1.00	3.00	100F	3.00	\$1,400.00	\$4,200.00	
		0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8.60	24.80	33.40	TONS	33.40	\$1,500.00	\$50,100.00	
		0710	4071005	TACK COAT	16.00	0.00	16.00	GAL	16.00	\$5.00	\$80.00	
		0720	6113020	FURNISHING TYPE 2 ROCK BLANKET	189.00	-6.00	183.00	CUYD	183.00	\$56.00	\$10,248.00	
		0730	6113040	PLACING TYPE 2 ROCK BLANKET	189.00	-6.00	183.00	CUYD	183.00	\$45.00	\$8,235.00	
		0740	6161005	CONSTRUCTION SIGNS	393.00	0.00	393.00	SQFT	49.00	\$7.50	\$367.50	
		0750	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	0.00	1.00	EA	1.00	\$45.00	\$45.00	
		0760	6161025	CHANNELIZER (TRIM-LINE)	58.00	0.00	58.00	EA	4.00	\$18.00	\$72.00	
		0770	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$115.00	\$920.00	
		0780	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00	
		0790	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00	
		0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00	
		0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	486.00	\$0.50	\$243.00	
		0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	486.00	\$0.50	\$243.00	
		0830	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	156.00	0.00	156.00	SQYD	156.00	\$25.00	\$3,900.00	
		0840	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	256.00	37.00	293.00	SQYD	293.00	\$3.00	\$879.00	
		0850	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.80	\$3,500.00	\$2,800.00	
		0860	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$3,300.00	\$2,640.00	
		0870	8061006	ALTERNATE DITCH CHECK	40.00	8.00	48.00	LF	48.00	\$20.00	\$960.00	
		0880	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$29.00	\$0.00	
		0890	8061019	SILT FENCE	202.00	-22.00	180.00	LF	180.00	\$6.50	\$1,170.00	
		0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
		0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00	
		0920	6069901	MISC.METAL BEAM GUARD FENCE THRIE-BEAM TRANSITION	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
		0930	2161001	TOTAL SURFACE HYDRO DEMOLITION	586.00	0.00	586.00	SQYD	586.00	\$90.00	\$52,740.00	
		0940	2161502	REMOVAL OF CONCRETE WEARING SURFACE	5,274.00	0.00	5,274.00	SQFT	5,274.00	\$4.00	\$21,096.00	
		0950	2161503	REMOVAL OF EXISTING DECK REPAIR	51.00	-36.00	15.00	SQFT	15.00	\$54.00	\$810.00	
		0960	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	586.00	0.00	586.00	SQYD	586.00	\$211.00	\$123,646.00	
		0970	7031004	DIAMOND GRINDING	586.00	-586.00	0.00	SQYD	0.00	\$30.00	\$0.00	
		0980	7034600	CURB BLOCKOUT	377.00	0.00	377.00	LF	377.00	\$117.00	\$44,109.00	
		0990	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$290.00	\$0.00	
		1000	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	-50.00	0.00	SQFT	0.00	\$262.00	\$0.00	
		1010	7040113	CLEANING AND EPOXY COATING	2,540.00	0.00	2,540.00	SQFT	0.00	\$13.00	\$0.00	
		1040	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	-5.00	0.00	CY	0.00	\$1,043.00	\$0.00	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 19, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250221-D03	Project J5S3579 - Total Value Posted to Date as of Report Generated Date											\$486,719.50
250221-D03	Overall - Total Value Posted to Date as of Report Generated Date											\$1,001,332.36



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3545

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7/11/25	7/14/25	1	3.00	CUYD	Both Sides of Beamer Lane	1.015				
0030	6096041	PLACING TYPE 1 ROCK DITCH LINER	7/11/25	7/14/25	1	3.00	CUYD	Both Sides of Beamer Lane	1.015				
0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/11/25	7/14/25	1	18.00	SQYD	Both Sides of Beamer Lane	1.015				
0140	8061006	ALTERNATE DITCH CHECK	7/1/25	7/1/25	1	20.00	LF	10 ft right side Beamer Lane @ south end of bridge A20552. 10 ft left side Beamer Lane @ south end of bridge A20552.					
0160	8061019	SILT FENCE	7/1/25	7/1/25	1	120.00	LF	57 ft right side Beamer Lane @ south end of bridge A20552. 63 ft left side Beamer Lane @ south end of bridge A20552.					
0200	7040101	SUBSTRUCTURE REPAIR (FORMED)	7/11/25	7/14/25	1	4.00	SQFT	East wing wall of End Bent No. 5 on Bridge A20552 on Beamer Lane					
0230	7040110	EPOXY PRESSURE INJECTING	7/11/25	7/14/25	1	10.00	LF	Bridge A20552: 4 LF at Southwest Corner 6 LF at Southeast Corner					

Project: J5S3550

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0260	2022010	REMOVAL OF IMPROVEMENTS	7/1/25	7/1/25	1	0.47	LS	South side slope protection of Route C bridge A17532					Partial payment for removal of slope protection. Remainder of line item to be paid upon completion of removal of guardrail.
0270	2069902	MISC. SHORING	7/8/25	7/9/25	1	2.00	EA	1 EA at SW Corner of Bridge A17532 on RTE C 1 EA at SE Corner of Bridge A17532 on RTE C					
0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/11/25	7/14/25	1	29.20	TONS	RTE C Bridge A17532 from LM 12.299 to 12.304 and LM 12.340 to LM 12.345					
0300	4071005	TACK COAT	7/11/25	7/14/25	1	22.00	GAL	RTE C Bridge A17532 from LM 12.299 to 12.304 and LM 12.340 to LM 12.345					
0310	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/7/25	7/8/25	1	120.00	CUYD	End Bent 1 of Bridge A17532 on RTE C	12.304		12.310		
0320	6113040	PLACING TYPE 2 ROCK BLANKET	7/7/25	7/8/25	1	120.00	CUYD	End Bent 1 of Bridge A17532 on RTE C	12.304		12.310		
0590	7034600	CURB BLOCKOUT	7/15/25	7/15/25	1	361.00	LF	Both Walls of bridge A17532 on RTE C	12.304		12.340		Remaining of line item to be paid upon completion of pouring the guardrail tie-ins (22 LF) and the missing sections (5 LF on East wall and 15 LF on West wall) From slip forming.
0610	7040110	EPOXY PRESSURE INJECTING	7/11/25	7/14/25	1	10.00	LF	Bridge A17532: 2 LF at Northeast Corner 2 LF at Northwest Corner 4 LF at Southeast Corner 2 LF at Southwest Corner					
5101	2061000	CLASS 1 EXCAVATION	7/3/25	7/8/25	1	31.00	CUYD	South end bent (No. 5) of bridge A17532 on RTE C for flowable fill.					
5102	6214600A	FLOWABLE BACKFILL	7/9/25	7/10/25	1	22.00	CUYD	Underneath End Bent 5 of Bridge A17532 on RTE C					
5103	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	7/8/25	7/9/25	1	1.00	LS	Piles on End Bent No. 5 on Bridge A17532 of RTE C					
5104	7125961	GRAY EPOXY-MASTIC PRIMER	7/8/25	7/9/25	1	1.00	LS	Piles on End Bent No. 5 on Bridge A17532 of RTE C					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3545	0020	FURNISHING TYPE 1 ROCK DITCH LINER	Material		6	Jul 15, 2025	SYSTEM	(\$246.00)			
					6	Jul 15, 2025	SYSTEM	\$246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0020 - Total			\$0.00			
	0110	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jul 15, 2025	SYSTEM	(\$684.00)			
					6	Jul 15, 2025	SYSTEM	\$684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0110 - Total			\$0.00			
	0140	ALTERNATE DITCH CHECK	Material		6	Jul 15, 2025	SYSTEM	(\$400.00)			
					6	Jul 15, 2025	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0140 - Total			\$0.00			
	0160	SILT FENCE	Overrun	Overrun	6	Jul 15, 2025	SYSTEM	(\$32.50)			
					Overrun - Total			(\$32.50)			
					Overrun - Total			(\$32.50)			
					0160 - Total			(\$32.50)			
					J5S3545 - Total			(\$32.50)			
0230	EPOXY PRESSURE INJECTING	Material		6	Jul 15, 2025	SYSTEM	(\$700.00)				
				6	Jul 15, 2025	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				- Total			\$0.00				
				Material - Total			\$0.00				
				0230 - Total			\$0.00				
J5S3545 - Total								(\$32.50)			
J5S3550	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Jul 15, 2025	SYSTEM	(\$29,200.00)			
					6	Jul 15, 2025	SYSTEM	\$29,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Other Item Adjustment	ACAD	6	Jul 15, 2025	strawt1	\$18.25	Current Index = 513.75 Base Index = 501.25 Index Difference = 513.75 - 501.25 = 12.5 Tons Installed = 29.2 Virgin AC % = 5.0 AC Adjustment = 12.5 * 29.2 * 0.005 = \$18.25
					ACAD - Total			\$18.25			
					Other Item Adjustment - Total			\$18.25			
					Overrun	Overrun	6	Jul 15, 2025	SYSTEM	(\$16,900.00)	
Overrun - Total			(\$16,900.00)								
Overrun - Total			(\$16,900.00)								
0290 - Total								(\$16,881.75)			
0300	TACK COAT	Material		6	Jul 15, 2025	SYSTEM	(\$110.00)				



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3550	0300	TACK COAT	Material		6	Jul 15, 2025	SYSTEM	\$110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
		0300 - Total							\$0.00
	0310	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Jul 15, 2025	SYSTEM	(\$6,960.00)	
					6	Jul 15, 2025	SYSTEM	\$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00		
		Material - Total			\$0.00				
	0310 - Total							\$0.00	
	0460	ALTERNATE DITCH CHECK	Material		4	Jun 16, 2025	SYSTEM	(\$380.00)	
					4	Jun 16, 2025	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Jun 30, 2025	SYSTEM	(\$840.00)	
					5	Jun 30, 2025	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			Overrun	Overrun	5	Jun 30, 2025	SYSTEM	(\$40.00)	
					Overrun - Total			(\$40.00)	
	0460 - Total							(\$40.00)	
	0480	SILT FENCE	Overrun	Overrun	5	Jun 30, 2025	SYSTEM	(\$292.50)	
					Overrun - Total			(\$292.50)	
					Overrun - Total			(\$292.50)	
		0480 - Total							(\$292.50)
	0490	MGS GUARDRAIL	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$9,765.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$9,765.00		
				Construction Stockpile STMI - Total			\$9,765.00		
		0490 - Total							\$9,765.00
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$3,600.00		
				Construction Stockpile STMI - Total			\$3,600.00		
		0500 - Total							\$3,600.00
	0510	MGS END ANCHOR	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$650.00		
				Construction Stockpile STMI - Total			\$650.00		
		0510 - Total							\$650.00
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$1,850.00		
				Construction Stockpile STMI - Total			\$1,850.00		
		0520 - Total							\$1,850.00
	0530	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3550	0530	MISC. GUARDRAIL ITEM	Construction Stockpile STMI	- Total				\$1,600.00	
			Construction Stockpile STMI - Total				\$1,600.00		
			0530 - Total				\$1,600.00		
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jun 30, 2025	SYSTEM	(\$152,460.00)	
					5	Jun 30, 2025	SYSTEM	\$152,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 15, 2025	SYSTEM	(\$152,460.00)	
					6	Jul 15, 2025	SYSTEM	\$152,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0570 - Total				\$0.00		
	0590	CURB BLOCKOUT	Material		6	Jul 15, 2025	SYSTEM	(\$41,154.00)	
					6	Jul 15, 2025	SYSTEM	\$41,154.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			0590 - Total				\$0.00		
	0610	EPOXY PRESSURE INJECTING	Material		6	Jul 15, 2025	SYSTEM	(\$700.00)	
					6	Jul 15, 2025	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			0610 - Total				\$0.00		
	5102	FLOWABLE BACKFILL	Material		6	Jul 15, 2025	SYSTEM	(\$7,214.90)	
					6	Jul 15, 2025	SYSTEM	\$7,214.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			5102 - Total				\$0.00		
	5104	GRAY EPOXY-MASTIC PRIMER	Material		6	Jul 15, 2025	SYSTEM	(\$607.70)	
					6	Jul 15, 2025	SYSTEM	\$607.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			5104 - Total				\$0.00		
	J5S3550 - Total								\$250.75
J5S3579	0690	SHAPING SLOPES, CLASS III	Material		4	Jun 16, 2025	SYSTEM	(\$4,200.00)	
					4	Jun 16, 2025	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			0690 - Total				\$0.00		
	0700	BITUMINOUS PAVEMENT	Material		3	Jun 2, 2025	SYSTEM	(\$50,100.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3579	0700	MIXTURE PG64-22 (SUR)	Material		4	Jun 16, 2025	SYSTEM	(\$50,100.00)		
			- Total					(\$100,200.00)		
			Material - Total					(\$100,200.00)		
			MaterialCredit		4	Jun 16, 2025	SYSTEM	\$50,100.00		
					5	Jun 30, 2025	SYSTEM	\$50,100.00		
			- Total					\$100,200.00		
			MaterialCredit - Total					\$100,200.00		
			Other Item Adjustment	ACAD	5	Jun 30, 2025	strawt1	\$20.88	Current Index = 513.75 Base Index = 501.25 Index Difference = 513.75 - 501.25 = 12.5 Installed Quantity (Tons) = 33.4 Virgin AC % = 5 AC Adjustment = 12.5 * 33.4 * 0.05 = \$20.88	
			ACAD - Total					\$20.88		
				OTHR	5	Jun 30, 2025	strawt1	(\$37,200.00)	This adjustment is to correct a system generated adjustment that was an error on both this estimate and Estimate 0003, where acknowledging a material exception caused the system to deduct material twice.	
					6	Jul 15, 2025	strawt1	\$37,200.00	Adjustment on Estimate 0005 was on the wrong type of item adjustment. This adjustment is to zero out the Other/Other adjustment total for the contract.	
			OTHR - Total					\$0.00		
				OVRN	6	Jul 15, 2025	strawt1	(\$37,200.00)	This adjustment is to correct an adjustment that was made to the wrong type on Estimate 0005 and putting on the correct (Overrun) Type.	
			OVRN - Total					(\$37,200.00)		
			Other Item Adjustment - Total					(\$37,179.12)		
			Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$37,200.00)		
					3	Jun 2, 2025	gabelj3	\$37,200.00	This adjustment offsets the original system-generated Overrun Adjustment on this estimate (Est. No. 3). The Insufficient Materials Exception for this item was acknowledged due to missing mix approval and certification, and the corresponding system-generated Materials Adjustment offsets the posted item pay. This adjustment prevents the overrun amount from being deducted twice.	
					5	Jun 30, 2025	SYSTEM	\$37,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).	
			Overrun - Total					\$37,200.00		
			Overrun - Total					\$37,200.00		
	0700 - Total								\$20.88	
	0710	TACK COAT	Material		3	Jun 2, 2025	SYSTEM	(\$80.00)		
					3	Jun 2, 2025	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jun 16, 2025	SYSTEM	(\$80.00)		
					4	Jun 16, 2025	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
	0710 - Total								\$0.00	
	0720	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 2, 2025	SYSTEM	(\$10,248.00)		
					3	Jun 2, 2025	SYSTEM	\$10,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
	0720 - Total								\$0.00	
	0770	TYPE 3 MOVEABLE	Material		1	May 1, 2025	SYSTEM	(\$920.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3579	0770	BARRICADE	Material		1	May 1, 2025	SYSTEM	\$920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
			0770 - Total							\$0.00
	0790	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 1, 2025	SYSTEM	(\$4,500.00)		
					1	May 1, 2025	SYSTEM	\$4,500.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00				
			Material - Total			\$0.00				
	0790 - Total							\$0.00		
	0810	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2025	SYSTEM	(\$243.00)		
					4	Jun 16, 2025	SYSTEM	\$243.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total			\$0.00				
			Material - Total			\$0.00				
	0810 - Total							\$0.00		
	0820	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2025	SYSTEM	(\$243.00)		
					4	Jun 16, 2025	SYSTEM	\$243.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total			\$0.00				
			Material - Total			\$0.00				
	0820 - Total							\$0.00		
	0840	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jun 2, 2025	SYSTEM	(\$879.00)		
					3	Jun 2, 2025	SYSTEM	\$879.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00			
			Material - Total			\$0.00				
			Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$111.00)		
					5	Jun 30, 2025	SYSTEM	\$111.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00				
	Overrun - Total			\$0.00						
	0840 - Total							\$0.00		
	0870	ALTERNATE DITCH CHECK	Material		2	May 15, 2025	SYSTEM	(\$960.00)		
					2	May 15, 2025	SYSTEM	\$960.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	(\$960.00)		
					3	Jun 2, 2025	SYSTEM	\$960.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total			\$0.00				
			Material - Total			\$0.00				
			Overrun	Overrun	2	May 15, 2025	SYSTEM	(\$160.00)		
5	Jun 30, 2025	SYSTEM			\$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3579	0870	ALTERNATE DITCH CHECK	Overrun	Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
			0870 - Total					\$0.00	
	0890	SILT FENCE	Material		2	May 15, 2025	SYSTEM	(\$1,170.00)	
					2	May 15, 2025	SYSTEM	\$1,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0890 - Total					\$0.00	
	0900	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,600.00)	
			Construction Stockpile - Total					(\$3,600.00)	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,600.00	
			Construction Stockpile STMI - Total					\$3,600.00	
			0900 - Total					\$0.00	
	0910	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,700.00)	
			Construction Stockpile - Total					(\$3,700.00)	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,700.00	
			Construction Stockpile STMI - Total					\$3,700.00	
			0910 - Total					\$0.00	
	0920	MISC. GUARDRAIL ITEM	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,600.00)	
			Construction Stockpile - Total					(\$1,600.00)	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,600.00	
			Construction Stockpile STMI - Total					\$1,600.00	
			0920 - Total					\$0.00	
	0960	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Jun 2, 2025	SYSTEM	(\$123,646.00)	
					3	Jun 2, 2025	SYSTEM	\$123,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	(\$123,646.00)	
					4	Jun 16, 2025	SYSTEM	\$123,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0960 - Total					\$0.00	
	0980	CURB BLOCKOUT	Material		4	Jun 16, 2025	SYSTEM	(\$44,109.00)	
					4	Jun 16, 2025	SYSTEM	\$44,109.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jun 30, 2025	SYSTEM	(\$44,109.00)	
					5	Jun 30, 2025	SYSTEM	\$44,109.00	This adjustment offsets the original system-generated Material Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3579	0980	CURB BLOCKOUT	Material			2025			Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 15, 2025	SYSTEM	(\$44,109.00)	
					6	Jul 15, 2025	SYSTEM	\$44,109.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0980 - Total			\$0.00				
		J5S3579 - Total			\$20.88				
Overall - Total			\$239.13						



Contract Adjustments for Contract - 250221-D03

There are no contract adjustments to display for this contract.